

**Fill in this information to identify the case:**

Debtor name Aspen Lakes Golf Course, L.L.C.

United States Bankruptcy Court for the: District of Oregon

Case number (If known): 18-32265

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**4/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>1/1/2018</u> <u>MM / DD / YYYY</u>	to	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>678,365.00</u>
<b>For prior year:</b>	From <u>7/16/2018</u> <u>MM / DD / YYYY</u>	to	<u>12/31/2017</u> <u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>1,590,422.00</u>
<b>For the year before that:</b>	From <u>1/1/2016</u> <u>MM / DD / YYYY</u>	to	<u>12/31/2016</u> <u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>2,033,228.00</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue			Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>  </u> <u>MM / DD / YYYY</u>	to	Filing date <u>  </u> \$ <u>  </u>
<b>For prior year:</b>	From <u>  </u> <u>MM / DD / YYYY</u>	to	<u>  </u> \$ <u>  </u>
<b>For the year before that:</b>	From <u>  </u> <u>MM / DD / YYYY</u>	to	<u>  </u> \$ <u>  </u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. Creditor's name	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	_____		
	_____		
3.2. Creditor's name	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	_____		
	_____		

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. "See Attached" - Payments to Insiders Insider's name	_____	\$ 97.00	
<b>Relationship to debtor</b>			
4.2. Insider's name	_____	\$ _____	
<b>Relationship to debtor</b>			

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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name			\$ _____

5.2.

Creditor's name \_\_\_\_\_ \$ \_\_\_\_\_

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name			\$ _____

Last 4 digits of account number: XXXX- \_\_\_\_\_

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. GT Capital, LLC vs Wildhorse Meadows, LLC, Aspen Lakes Golf Course, L.L.C.,	Property - Foreclosure	Deschutes County Circuit Court Name 1100 NW Bond Street Bend, OR 97703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 18CV13848			

7.2.

Case title	Court or agency's name and address	Status of case
		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____	Name _____	

Name

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
<u>Custodian's name</u>	<u>Case title</u>	\$ <u>                </u>
		<u>Court name and address</u>
		Name <u>                </u>
	Case number <u>                </u>	
	Date of order or assignment <u>                </u>	

#### Part 4: Certain Gifts and Charitable Contributions

##### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name <u>                </u>	<u>                </u>	<u>                </u>	\$ <u>                </u>
Recipient's relationship to debtor <u>                </u>			
<u>                </u>			
9.2. Recipient's name <u>                </u>	<u>                </u>	<u>                </u>	\$ <u>                </u>
Recipient's relationship to debtor <u>                </u>			
<u>                </u>			

#### Part 5: Certain Losses

##### 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). <u>                </u>	<u>                </u>	<u>                </u>
		<u>                </u>	\$ <u>                </u>
		<u>                </u>	

Name

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Perkins Coie LLP		5/29/2018	\$ 20,000.00

**Address**

1120 N.W. Couch Street  
10th Floor  
Portland, OR 97209-4128

**Email or website address**

DPahl@perkinscoie.com

**Who made the payment, if not debtor?**

**Who was paid or who received the transfer?**

**If not money, describe any property transferred**

**Dates**

**Total amount or value**

11.2 207 Question 11 Continuation			\$ 23,000.00
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**Address**

**Email or website address**

**Who made the payment, if not debtor?**

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Trustee			\$ _____

**Trustee**

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Name \_\_\_\_\_

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**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1. \_\_\_\_\_ \$ \_\_\_\_\_

Address \_\_\_\_\_

Relationship to debtor  
\_\_\_\_\_

Who received transfer? \_\_\_\_\_ \$ \_\_\_\_\_

13.2. \_\_\_\_\_

Address \_\_\_\_\_

Relationship to debtor  
\_\_\_\_\_

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
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14.1. From \_\_\_\_\_ To \_\_\_\_\_

14.2. From \_\_\_\_\_ To \_\_\_\_\_

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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15.1.

Facility name

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.

**How are records kept?**

*Check all that apply:*

- Electronically
- Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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15.2.

Facility name

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.

**How are records kept?**

*Check all that apply:*

- Electronically
- Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained. \_\_\_\_\_

Does the debtor have a privacy policy about that information?

- No
- Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.
- Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- No
- Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name	_____	_____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
_____	Address _____	_____	_____

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
KC Ranch Name	Owners and staff responsible for maintaining equipment	Golf course maintenance equipment.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
_____	Address 17204 Hwy 126, Sisters, OR 97759	_____	_____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number _____	Name _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____

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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Name		EIN: _____  Dates business existed  From _____ To _____
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 Name		EIN: _____  Dates business existed  From _____ To _____
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 Name		EIN: _____  Dates business existed  From _____ To _____

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Name

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**26. Books, records, and financial statements**

- 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

**Name and address**

**Dates of service**

26a.1 "See Attached"  
Name

From \_\_\_\_\_ To \_\_\_\_\_

**Name and address**

**Dates of service**

26a.2 \_\_\_\_\_  
Name

From \_\_\_\_\_ To \_\_\_\_\_

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

**Name and address**

**Dates of service**

26b.1 \_\_\_\_\_  
Name

From \_\_\_\_\_ To \_\_\_\_\_

**Name and address**

**Dates of service**

26b.2 \_\_\_\_\_  
Name

From \_\_\_\_\_ To \_\_\_\_\_

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

**Name and address**

If any books of account and records are unavailable, explain why \_\_\_\_\_

26c.1 \_\_\_\_\_  
Name

\_\_\_\_\_

Debtor

Aspen Lakes Golf Course, L.L.C.

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**Name and address**

If any books of account and records are unavailable, explain why

26c.2

Name

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**Name and address**

26d.1

Name

**Name and address**

26d.2

Name

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory records**

27.1.

Name

Debtor Aspen Lakes Golf Course, L.L.C. Case number (if known) 18-32265

Name

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
...A.....		

Name and address of the person who has possession of inventory records

27.2 \_\_\_\_\_

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
Keith Cyrus	17204 Hwy 126, Sisters, OR 97759	Member	40.00
Matt Cyrus	16925 Green Drake Court, Sisters, OR 97759	President	40.00
Pamela Mitchell	69339 Hinkle Butte, Sisters, OR	Director of Marketing	20.00

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position	Period during which position was held From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 "See Attached" - Payments to Insiders Name _____	0.00	_____	_____
		_____	_____
		_____	_____
		_____	_____
Relationship to debtor _____ _____ _____			

Debtor Aspen Lakes Golf Course, L.L.C. Case number (*if known*) 18-32265

Name \_\_\_\_\_

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.2 \_\_\_\_\_

Name \_\_\_\_\_

Relationship to debtor \_\_\_\_\_

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

No

Yes. Identify below.

Name of the parent corporation \_\_\_\_\_

Employer Identification number of the parent corporation \_\_\_\_\_

EIN: \_\_\_\_\_

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

No

Yes. Identify below.

Name of the pension fund \_\_\_\_\_

Employer Identification number of the pension fund \_\_\_\_\_

EIN: \_\_\_\_\_

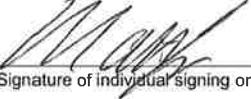
**Part 14: Signature and Declaration**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/25/2018  
MM / DD / YYYY



Signature of individual signing on behalf of the debtor \_\_\_\_\_

Printed name Matt Cyrus

Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

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Name \_\_\_\_\_

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Form 207 - Statement of Financial Affairs  
11. Payments Related to Bankruptcy

Continuation Sheet

Who Was Paid or Who Received the Transfer Include Email or Website and Who Made the <u>Payment if Not the Debtor</u>	If not money, describe any property transferred	Date	Total Amount or Value
Sussman Shank, LLP 1000 SW Broadway #1400 Portland, OR 97205		3/8/2018	3,000.00

<https://www.sussmanshank.com/>

The Mountain Group, LLC PO Box 453 Camp Sherman, OR 97730	6/12/2018	20,000.00
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<https://www.mtngroup.net/>

## SOFA Q.4 PAYMENTS TO INSIDERS

Insider Name	Insider Address	Date1	Date2	Date3	Total Amount or value	Reasons for payment or transfer	Relationship to Debtor	Actions
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/17/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/31/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			1,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			319.18	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			0.00	Rent	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/18/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	8/18/2017			4,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/29/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	12/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	1/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	2/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/4/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/13/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	4/23/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/22/2018			3,460.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/25/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/19/2017			300.00	Rent of Maint. Shed	Affiliate	
Aspen Lakes Utility	16900 Aspen Lakes Dr, Sisters OR 97759	06/18/2018			7,000.00	Payment for Utilities	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	8/25/2017			3,000.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	3/13/2018			0.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	6/8/2018			1,600.00	Delivery of soil for golf course maint.	Affiliate	
Matthew Cyrus Reimbursment	16925 Green Drake Court, Sisters, OR 97759	6/13/2018			2971.76	Delivery of soil for golf course maint.	Managing Member	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	8/18/2017			2,500.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/14/2018			2,200.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/23/2018			2,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/24/2018			1,020.04	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	5/3/2018			558.28	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,425.26	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/22/2018			258.97	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	8/22/2017			2,000.00	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/6/2017			5,000.00	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/12/2017			5,000.00	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/2/2018			847.40	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/8/2018			1,531.98	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,248.00	for personally	Affiliate	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	7/6/2017			1,147.76	Payroll (6/28/17 - 6/27/18)	Member	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	6/6/2018			1,518.55	Payroll (6/28/17 - 6/27/18)	Member	

SOFA Q26A - Aspen Lake Golf Course Bookkeepers

Mandy L Smith  
1921 E 50th Court  
Terre Haute, IN 47802  
05-16-16 through 09-28-16

Patricia K Olson  
8327 SW Shad Road  
Terrebonne, OR 97760  
9-22-16 through 5-04-17

Julianne M Thibodeau  
915 SW Rimrock Way  
Suite 201-168  
Redmond OR 97756  
05-18-17 through 07-27-17

SB Accounting Solutions  
Patricia K Olson  
8327 SW Shad Road  
Terrebonne, OR 97759  
08-10-17 through 04-20-18

Vicky Kumle  
62936 Florence Dr  
Bend, OR 97701  
05-18-18 through 06-25-18

Kelly Cyrus  
16925 Green Drake Ct.  
Sisters, OR 97759  
1997 through current

**SOFA Q.30 PAYMENTS TO INSIDERS**

Insider Name	Insider Address	Date1	Date2	Date3	Total Amount or value	Reasons for payment or transfer	Relationship to Debtor	Actions
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/17/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/31/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			1,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			319.18	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			0.00	Rent	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/18/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	8/18/2017			4,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/29/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	12/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	1/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	2/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/4/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/13/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	4/23/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/22/2018			3,460.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/25/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/19/2017			300.00	Rent of Maint. Shed	Affiliate	
Aspen Lakes Utility	16900 Aspen Lakes Dr, Sisters OR 97759	06/18/2018			7,000.00	Payment for Utilities	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	8/25/2017			3,000.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	3/13/2018			0.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	6/8/2018			1,600.00	Delivery of soil for golf course maint.	Affiliate	
Matthew Cyrus Reimbursment	16925 Green Drake Court, Sisters, OR 97759	6/13/2018			2971.76	Delivery of soil for golf course maint.	Managing Member	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	8/18/2017			2,500.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/14/2018			2,200.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/23/2018			2,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/24/2018			1,020.04	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	5/3/2018			558.28	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,425.26	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
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Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/6/2017			5,000.00	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/12/2017			5,000.00	for personally	Affiliate	
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/2/2018			847.40	for personally	Affiliate	
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Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	7/6/2017			1,147.76	Payroll (6/28/17 - 6/27/18)	Member	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	6/6/2018			1,518.55	Payroll (6/28/17 - 6/27/18)	Member	